

## **Enterprise Funds**

Enterprise Funds account for the following: (1) State operations that are financed and operated in a manner similar to private business enterprises where the state's intent is that the cost of providing goods and/or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (2) State operations where a periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. A brief description of each Enterprise Fund follows:

**The Liquor Fund** is used to account for the administration and operation of state liquor stores, warehouses, and the distribution of net proceeds.

**The Workers' Compensation Fund** is used to account for the workers' compensation program which provides medical, time-loss, and disability benefit payments to qualifying individuals sustaining work-related injuries.

**The Convention and Trade Fund** is used to account for the acquisition, design, construction, promotion, and operation of the State Convention and Trade Center.

**The Lottery Fund** is used to account for lottery ticket revenues, administrative and operating expenses of the Lottery Commission, and the distribution of revenue to the General Fund.

**The Institutional Fund** accounts for the enterprise activities (industries) carried out through vocational/education programs at the correctional institutions.

**The State Ferry Fund** is used to account for all revenue and payment of all operating costs of the state ferry system.

**The Student Services Fund** is used by colleges and universities principally for bookstore, cafeteria, parking, student housing, and food service business enterprise activities.

**The Other Activities Fund** accounts for the following: (1) The operation of computer systems for legislative information, (2) The production and sale of statute law publications and official reports, and (3) Judicial Information System users.

# Combining Balance Sheet

## Enterprise Funds

June 30, 1995 (expressed in thousands)

	Liquor	Workers' Compensation	Convention and Trade	Lottery	Institutional
<b>Assets</b>					
<b>Current Assets:</b>					
Cash and pooled investments	\$ 9,472	\$ 5,173	\$ 3,351	\$ 11,406	\$ 4,184
Taxes receivable (net of allowance)	3,666	-	-	-	-
Other receivables (net of allowance)	25	431,002	173	8,828	152
Due from other funds	74	3,395	537	10,159	3,257
Due from other governments	653	989	-	-	351
Inventories	20,279	369	-	1,386	3,122
Prepaid expenses	-	-	-	297	1
<b>Total Current Assets</b>	<b>34,169</b>	<b>440,928</b>	<b>4,061</b>	<b>32,076</b>	<b>11,067</b>
<b>Other Assets:</b>					
Investments, noncurrent	-	6,181,520	-	411,921	-
Other nonfixed assets	-	-	-	-	-
<b>Total Other Assets</b>	<b>-</b>	<b>6,181,520</b>	<b>-</b>	<b>411,921</b>	<b>-</b>
<b>Fixed Assets:</b>					
Land	177	3,205	18,033	-	-
Buildings	1,858	61,623	196,474	-	-
Other improvements and miscellaneous	134	1,631	1,613	274	1,314
Furnishings and equipment	13,147	45,990	4,765	4,505	5,226
Accumulated depreciation	(12,110)	(26,230)	(27,563)	(3,361)	(3,490)
Construction in progress	-	34	-	-	-
<b>Total Fixed Assets</b>	<b>3,206</b>	<b>86,253</b>	<b>193,322</b>	<b>1,418</b>	<b>3,050</b>
<b>Total Assets</b>	<b>\$ 37,375</b>	<b>\$ 6,708,701</b>	<b>\$ 197,383</b>	<b>\$ 445,415</b>	<b>\$ 14,117</b>
<b>Liabilities and Fund Equity</b>					
<b>Current Liabilities:</b>					
Accounts payable	\$ 17,775	\$ 6,612	\$ 432	\$ 1,646	\$ 2,690
Contracts and retainages payable	193	2,760	2,850	50	-
Accrued liabilities	5,578	107,627	2,853	56,598	685
Matured bonds payable	-	1,705	4,495	-	-
Due to other funds	8,762	9,627	30,344	5,323	249
Due to other governments	-	-	-	-	3
Deferred revenues	328	6,958	-	-	13
Claims and judgments payable, current	-	1,384,959	-	-	-
<b>Total Current Liabilities</b>	<b>32,636</b>	<b>1,520,248</b>	<b>40,974</b>	<b>63,617</b>	<b>3,640</b>
<b>Long-Term Liabilities:</b>					
Claims and judgments payable, long-term	-	9,032,182	-	-	-
Bonds payable	-	59,715	161,055	-	-
Other long-term obligations	293	2,847	-	372,964	487
<b>Total Long-Term Liabilities</b>	<b>293</b>	<b>9,094,744</b>	<b>161,055</b>	<b>372,964</b>	<b>487</b>
<b>Total Liabilities</b>	<b>32,929</b>	<b>10,614,992</b>	<b>202,029</b>	<b>436,581</b>	<b>4,127</b>
<b>Fund Equity:</b>					
Unrealized gain on investments	-	92,443	-	-	-
Contributed capital	-	23	1,072	-	3,026
Retained earnings (deficit), unreserved	4,446	(3,998,757)	(5,718)	8,834	6,964
<b>Total Fund Equity</b>	<b>4,446</b>	<b>(3,906,291)</b>	<b>(4,646)</b>	<b>8,834</b>	<b>9,990</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 37,375</b>	<b>\$ 6,708,701</b>	<b>\$ 197,383</b>	<b>\$ 445,415</b>	<b>\$ 14,117</b>

State Ferry	Student Services	Other Activities	Totals	
			June 30, 1995	June 30, 1994
\$ 8,321	\$ 195,449	\$ 38,061	\$ 275,417	\$ 263,113
-	-	-	3,666	3,150
1,811	69,128	99	511,218	570,178
222	9,979	40	27,663	21,886
164	23,084	11	25,252	20,063
5,012	19,627	90	49,885	46,403
61	3,185	215	3,759	3,745
15,591	320,452	38,516	896,860	928,538
-	93,490	-	6,686,931	6,068,223
-	-	-	-	639
-	93,490	-	6,686,931	6,068,862
8,032	2,441	-	31,888	29,896
130,969	542,238	2	933,164	867,362
-	17,038	952	22,956	20,588
351,357	134,616	15,180	574,786	538,784
(159,674)	(272,208)	(8,941)	(513,577)	(457,428)
132,158	25,530	-	157,722	79,795
462,842	449,655	7,193	1,206,939	1,078,997
\$ 478,433	\$ 863,597	\$ 45,709	\$ 8,790,730	\$ 8,076,397
\$ 2,290	\$ 32,890	\$ 630	\$ 64,965	\$ 54,591
174	5,572	544	12,143	10,780
12,443	28,385	120	214,289	196,190
-	7,797	-	13,997	14,453
10,379	13,150	1,850	79,684	61,977
88	10	-	101	62
40	15,122	9	22,470	21,710
-	400	-	1,385,359	801,416
25,414	103,326	3,153	1,793,008	1,161,179
-	-	1,375	9,033,557	9,025,504
-	201,095	-	421,865	411,511
-	7,864	349	384,804	339,217
-	208,959	1,724	9,840,226	9,776,232
25,414	312,285	4,877	11,633,234	10,937,411
-	-	-	92,443	113,880
641,092	5,506	1,458	652,177	544,370
(188,073)	545,806	39,374	(3,587,124)	(3,519,264)
453,019	551,312	40,832	(2,842,504)	(2,861,014)
\$ 478,433	\$ 863,597	\$ 45,709	\$ 8,790,730	\$ 8,076,397

## Combining Statement of Revenues, Expenses, and Changes in Fund Equity

### Enterprise Funds

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

	Liquor	Workers' Compensation	Convention and Trade	Lottery	Institutional
<b>Operating Revenues:</b>					
Sales	\$ 254,421	\$ -	\$ -	\$ -	\$ 28,836
Less: Cost of goods sold	178,126	-	-	-	21,549
Gross profit	76,295	-	-	-	7,287
Charges for services	213	258	6,719	-	-
Earnings on investments	-	409,296	-	-	-
Insurance premiums	-	1,017,792	-	-	-
Lottery ticket proceeds	-	-	-	400,927	-
Miscellaneous revenue	448	13,808	30	-	1,166
<b>Total Operating Revenues</b>	<b>76,956</b>	<b>1,441,154</b>	<b>6,749</b>	<b>400,927</b>	<b>8,453</b>
<b>Operating Expenses:</b>					
Salaries and wages	25,497	80,521	3,630	5,002	5,139
Employee benefits	7,800	21,815	1,432	1,324	1,297
Personal services	123	5,301	989	7,188	-
Goods and services	20,757	48,907	2,723	42,483	563
Travel	319	2,433	17	373	211
Insurance premiums and claims	-	1,476,198	-	-	-
Lottery prize payments	-	-	-	207,637	-
Depreciation and amortization	1,097	4,719	4,218	404	818
Miscellaneous expenses	309	25,550	3,071	143	5
<b>Total Operating Expenses</b>	<b>55,902</b>	<b>1,665,444</b>	<b>16,080</b>	<b>264,554</b>	<b>8,033</b>
<b>Operating Income (Loss)</b>	<b>21,054</b>	<b>(224,290)</b>	<b>(9,331)</b>	<b>136,373</b>	<b>420</b>
<b>Nonoperating Revenues (Expenses):</b>					
Other revenue (expenses)	30,241	2,511	18,991	21	(411)
Earnings on investments	-	126,185	-	29,412	4
Interest expense	(30)	(3,969)	(9,184)	(29,148)	(13)
Liquor profits distributed to local governments	(21,290)	-	-	-	-
<b>Total Nonoperating Revenues (Expenses)</b>	<b>8,921</b>	<b>124,727</b>	<b>9,807</b>	<b>285</b>	<b>(420)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>29,975</b>	<b>(99,563)</b>	<b>476</b>	<b>136,658</b>	<b>-</b>
<b>Operating Transfers:</b>					
Operating transfers in	1	103,694	4,703	26,597	1,553
Operating transfers out	(28,866)	(105,089)	(4,707)	(160,333)	(176)
<b>Net Operating Transfers In (Out)</b>	<b>(28,865)</b>	<b>(1,395)</b>	<b>(4)</b>	<b>(133,736)</b>	<b>1,377</b>
<b>Net Income (Loss) Before Extraordinary Item</b>	<b>1,110</b>	<b>(100,958)</b>	<b>472</b>	<b>2,922</b>	<b>1,377</b>
<b>Extraordinary Items:</b>					
Bond refunding gain (loss)	-	-	-	-	-
<b>Net Income (Loss)</b>	<b>1,110</b>	<b>(100,958)</b>	<b>472</b>	<b>2,922</b>	<b>1,377</b>
<b>Fund Equity:</b>					
Fund equity as restated, July 1	3,336	(3,783,896)	(5,118)	5,912	8,613
Residual equity transfers in (out)	-	-	-	-	-
Unrealized gain (loss) on investments	-	(21,437)	-	-	-
Contributions of capital	-	-	-	-	-
Return of contributed capital	-	-	-	-	-
<b>Fund Equity, June 30</b>	<b>\$ 4,446</b>	<b>(\$ 3,906,291)</b>	<b>(\$ 4,646)</b>	<b>\$ 8,834</b>	<b>\$ 9,990</b>

State Ferry	Student Services	Other Activities	Totals for the Year Ended	
			June 30, 1995	June 30, 1994
\$ -	\$ 82,664	\$ -	\$ 365,921	\$ 360,121
-	53,624	-	253,299	249,034
-	29,040	-	112,622	111,087
76,574	447,188	2,359	533,311	501,072
-	-	-	409,296	393,034
-	-	-	1,017,792	1,094,888
-	-	-	400,927	314,580
1,807	63,935	987	82,181	70,964
78,381	540,163	3,346	2,556,129	2,485,625
58,785	218,828	2,239	399,641	413,097
14,302	42,111	564	90,645	91,159
2,012	1,897	61	17,571	13,868
33,704	191,966	3,419	344,522	298,588
1,037	7,834	36	12,260	11,483
-	-	-	1,476,198	1,505,524
-	-	-	207,637	167,790
27,825	22,776	2,304	64,161	51,703
94	11,020	3,642	43,834	33,337
137,759	496,432	12,265	2,656,469	2,586,549
(59,378)	43,731	(8,919)	(100,340)	(100,924)
372	11,523	2,262	65,510	42,794
233	13,882	-	169,716	64,566
(2)	(12,796)	(97)	(55,239)	(52,317)
-	-	-	(21,290)	(22,785)
603	12,609	2,165	158,697	32,258
(58,775)	56,340	(6,754)	58,357	(68,666)
34,527	84,152	4,482	259,709	254,666
(3,036)	(83,719)	-	(385,926)	(340,553)
31,491	433	4,482	(126,217)	(85,887)
(27,284)	56,773	(2,272)	(67,860)	(154,553)
-	-	-	-	(419)
(27,284)	56,773	(2,272)	(67,860)	(154,972)
372,501	494,534	43,104	(2,861,014)	(2,624,774)
-	-	-	-	133
-	-	-	(21,437)	2,121
109,148	116	-	109,264	20
(1,346)	(111)	-	(1,457)	(83,542)
\$ 453,019	\$ 551,312	\$ 40,832	(\$ 2,842,504)	\$ (2,861,014)

## Combining Statement of Cash Flows

### Enterprise Funds

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

	Liquor	Workers' Compensation	Convention And Trade	Lottery	Institutional
<b>Cash Flows from Operating Activities:</b>					
Operating Income (Loss)	\$ 21,054	\$ (224,290)	\$ (9,331)	\$ 136,373	\$ 420
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operations:</b>					
Depreciation	1,097	4,719	4,218	404	818
Interest revenue reported as operating	-	(409,296)	-	-	-
Other revenues	-	5,433	-	(7)	(259)
Other expenses	-	-	-	-	-
<b>Change in Assets: Decrease (Increase)</b>					
Receivables (net of allowance)	(492)	70,769	255	1,641	(90)
Due from other funds	(41)	56	(13)	(4,714)	(1,451)
Due from other governments	109	707	-	-	(251)
Inventories	(1,210)	(205)	-	(139)	31
Prepaid expenses	-	-	-	219	1
Other nonfixed assets	-	-	-	-	-
<b>Change in Liabilities: Increase (Decrease)</b>					
Accounts payable	699	4,936	(96)	(127)	1,439
Contracts and retainages payable	-	(183)	2,212	-	(2)
Accrued liabilities	317	17,493	(101)	5,190	(323)
Due to other funds	710	4,079	963	1,174	93
Due to other governments	-	-	-	-	-
Deferred revenues	31	150	-	-	-
Claims and judgments payable	-	590,621	-	46,382	-
Other long-term obligations	-	19	125	9	425
<b>Net Cash or Cash Equivalents Provided by (Used in) Operating Activities</b>	<b>22,274</b>	<b>65,008</b>	<b>(1,768)</b>	<b>186,405</b>	<b>851</b>
<b>Cash Flows from Noncapital Financing Activities:</b>					
Liquor profits distributed to local government	(21,290)	-	-	-	-
Taxes and license fees collected	30,219	4	18,999	20	-
Operating transfers in	1	103,694	4,703	26,597	1,553
Operating transfers out	(28,866)	(105,089)	(4,707)	(160,333)	(176)
Fund equity transfers out	-	-	-	-	-
<b>Net Cash or Cash Equivalents Provided by (Used in) Noncapital Financing Activities</b>	<b>(19,936)</b>	<b>(1,391)</b>	<b>18,995</b>	<b>(133,716)</b>	<b>1,377</b>
<b>Cash Flows from Capital and Related Financing Activities:</b>					
Payments for interest	(30)	(3,969)	(9,184)	(9)	(13)
Acquisitions of fixed assets	(1,185)	(10,639)	(4,200)	(670)	(1,076)
Proceeds from sale of fixed assets	24	137	858	9	52
Proceeds from sale of long-term bonds	-	-	2,835	-	-
Retirement of long-term bonds payable	-	(1,645)	(4,185)	-	-
Payment of other long-term obligations	(181)	(2,999)	-	(48)	(148)
Contributions of capital	-	-	-	-	-
Return of contributed capital	-	-	-	-	-
<b>Net Cash or Cash Equivalents Provided by (Used in) Capital and Related Financing Activities</b>	<b>(1,372)</b>	<b>(19,115)</b>	<b>(13,876)</b>	<b>(718)</b>	<b>(1,185)</b>
<b>Cash Flows from Investing Activities:</b>					
Receipt of interest	-	535,481	-	273	4
Proceeds from sale of investment securities	-	4,602,139	-	58,297	-
Purchases of investment securities	-	(5,181,821)	-	(109,751)	-
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>-</b>	<b>(44,201)</b>	<b>-</b>	<b>(51,181)</b>	<b>4</b>
<b>Net Increase (Decrease) in Cash and Pooled Investments</b>	<b>966</b>	<b>301</b>	<b>3,351</b>	<b>790</b>	<b>1,047</b>
Cash and Pooled Investments, July 1	8,506	4,872	-	10,616	3,137
<b>Cash and Pooled Investments, June 30</b>	<b>\$ 9,472</b>	<b>\$ 5,173</b>	<b>\$ 3,351</b>	<b>\$ 11,406</b>	<b>\$ 4,184</b>
<b>Noncash Investing, Capital, and Financing Activities:</b>					
Acquisition of capital assets with capital leases and COPs	\$ -	\$ 732	\$ -	\$ -	\$ -
Capital lease and COP liabilities incurred in acquiring capital asset	-	(732)	-	-	-
Contributions of capital assets	-	-	-	-	-
Return of contributed capital assets	-	-	-	-	-
Accretion of interest on zero coupon bonds	-	-	-	29,139	-
Amortization of interest on long-term lotto prize liability	-	-	-	(29,139)	-
Unrealized gain (loss) on investments	-	(21,437)	-	-	-
Refunding bonds issued	-	-	-	-	-
Refunded bonds retired	-	-	-	-	-
Bond refunding gain (loss)	-	-	-	-	-

State Ferry	Student Services	Other Activities	Totals for the Year Ended	
			June 30, 1995	June 30, 1994
\$ (59,378)	\$ 43,731	\$ (8,919)	\$ (100,340)	\$ (100,924)
27,825	22,776	2,304	64,161	51,703
.	.	.	(409,296)	(393,034)
375	12,165	.	17,707	9,466
.	.	.	.	(8,524)
(214)	(13,385)	(41)	58,443	(38,849)
417	(27)	(4)	(5,777)	4,017
(12)	(4,945)	(8)	(4,400)	(615)
(474)	(1,456)	(29)	(3,482)	(2,704)
.	(122)	(112)	(14)	(756)
.	33	.	33	(177)
(976)	3,981	518	10,374	2,573
(2,193)	2,593	16	2,443	(405)
(3,571)	(907)	1	18,099	24,733
9,086	(92)	1,694	17,707	(10,914)
50	(11)	.	39	7
35	548	(5)	759	(3,798)
.	(77)	1,375	638,301	636,901
.	738	(1)	1,315	41,740
(29,030)	65,543	(3,211)	306,072	210,440
.	.	.	(21,290)	(22,785)
.	.	2,254	51,496	43,793
34,527	84,152	4,482	259,709	254,666
(3,036)	(83,719)	.	(385,926)	(340,553)
.	.	.	.	(3,545)
31,491	433	6,736	(96,011)	(68,424)
(2)	(12,821)	(97)	(26,125)	(26,492)
(84,731)	(122,261)	(6,751)	(231,513)	(63,167)
1,347	59,525	75	62,027	1,351
.	24,120	.	26,955	29,220
.	(11,190)	.	(17,020)	(24,040)
.	(1,171)	(512)	(5,059)	(4,184)
84,545	111	.	84,656	287
(1,346)	(111)	.	(1,457)	(262)
(187)	(63,798)	(7,285)	(107,536)	(87,287)
234	13,932	.	549,924	431,775
.	30,537	.	4,690,973	4,069,969
.	(39,546)	.	(5,331,118)	(4,559,566)
234	4,923	.	(90,221)	(57,822)
2,508	7,101	(3,760)	12,304	(3,093)
5,813	188,348	41,821	263,113	266,206
\$ 8,321	\$ 195,449	\$ 38,061	\$ 275,417	\$ 263,113
\$ .	\$ 544	\$ .	\$ 1,276	\$ 2,187
.	(544)	.	(1,276)	(2,187)
24,603	5	.	24,608	118,269
.	.	.	.	(83,547)
.	.	.	29,139	25,825
.	.	.	(29,139)	(25,825)
.	.	.	(21,437)	2,121
.	16,890	.	16,890	15,791
.	(16,910)	.	(16,910)	(15,372)
.	.	.	.	(419)

# Schedule of Appropriated Expenses - Budget and Actual

## Enterprise Funds

Continued

For the Biennium Ended June 30, 1995 (expressed in thousands)

Approved Budget 1993-95 Biennium	Actual For 1993-95 Biennium	Variance Favorable (Unfavorable)
---	--------------------------------------	--

### Fund/Appropriation

#### Liquor Fund

##### Liquor Revolving Account

Salaries and expenses	\$ 110,322	\$ 109,610	\$ 712
Distribution Center - Floor voids	50	-	50
Distribution Center - Security fence	29	-	29
Distribution Center - Receiving dock	40	-	40
Distribution Center Warehouse - Reroof	500	122	378
Distribution Center Warehouse - Reroof	3,000	429	2,571
Mainframe reprogramming	456	185	271
Transfer to tort claims account	114	114	-
<b>Total Liquor Fund</b>	<b>\$ 114,511</b>	<b>\$ 110,460</b>	<b>\$ 4,051</b>

#### Workers' Compensation Fund

##### L & I Construction Account

New headquarters construction	\$ 900	\$ 816	\$ 84
-------------------------------	--------	--------	-------

##### Accident Account

Salaries and expenses - Board of Industrial Insurance Appeals	9,975	9,584	391
Salaries and expenses (Federal) - Labor and Industries	9,112	9,096	16
Salaries and expenses - Labor and Industries	140,883	140,159	724
Salaries and expenses - University of Washington	3,838	3,838	-
Debt reimbursement	5,340	5,279	61
Mainframe reprogramming	471	418	53
Transfer to tort claims account	110	110	-

##### Medical Aid Account

Salaries and expenses - Board of Industrial Insurance Appeals	9,975	9,584	391
Salaries and expenses (Federal) - Labor and Industries	1,592	1,584	8
Salaries and expenses - Labor and Industries	162,265	158,325	3,940
Salaries and expenses - University of Washington	4,081	4,081	-
Debt reimbursement	5,340	5,279	61
Health care reform	470	351	119
Mainframe reprogramming	470	416	54
<b>Total Workers' Compensation Fund</b>	<b>\$ 354,822</b>	<b>\$ 348,920</b>	<b>\$ 5,902</b>



## Schedule of Appropriated Expenses - Budget and Actual

### Enterprise Funds

Concluded

For the Biennium Ended June 30, 1995 (expressed in thousands)

	Approved Budget 1993-95 Biennium	Actual For 1993-95 Biennium	Variance Favorable (Unfavorable)
<b>Convention and Trade Fund</b>			
<b>Convention and Trade Center Account</b>			
Convention and Trade - Construction	\$ 348	\$ 332	\$ 16
Convention and Trade - Conversion	501	387	114
Convention and Trade - Expansion	360	4	356
Eagle's Building transfer/loan reimbursement	2,700	2,700	-
Eagle's Building and exterior cleanup	84	21	63
Minor works - Program	774	445	329
Refunding of parking garage note	387	387	-
Bond sale expenses	88	-	88
Convention Center reimbursement	24,071	24,047	24
<b>Convention and Trade Operations Account</b>			
Salaries and expenses	18,441	16,825	1,616
Seattle/King County Visitor	3,975	3,975	-
Joint Use Building Development Plan	1,000	767	233
Marketing facilities and service	810	810	-
<b>Total Convention and Trade Fund</b>	<b>\$ 53,539</b>	<b>\$ 50,700</b>	<b>\$ 2,839</b>
<b>Lottery Fund</b>			
<b>Lottery Administrative Account</b>			
Salaries and expenses	\$ 19,296	\$ 18,835	\$ 461
<b>Total Lottery Fund</b>	<b>\$ 19,296</b>	<b>\$ 18,835</b>	<b>\$ 461</b>
<b>State Ferry Fund</b>			
<b>Marine Operating Account</b>			
Marine transportation	\$ 209,789	\$ 203,323	\$ 6,466
Vessel operating fuel	27,123	19,805	7,318
Transfer to tort claims account	2,206	2,206	-
<b>Total State Ferry Fund</b>	<b>\$ 239,118</b>	<b>\$ 225,334</b>	<b>\$ 13,784</b>
<b>Other Activities Fund</b>			
<b>Judicial Information Systems Account</b>			
Salaries and expenses	\$ 5,277	\$ 5,277	\$ -
<b>Pollution Liability Program Trust Account</b>			
Salaries and expenses	901	817	84
Pollution liability insurance	230	207	23
<b>Total Other Activities Fund</b>	<b>\$ 6,408</b>	<b>\$ 6,301</b>	<b>\$ 107</b>